

UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF TENNESSEE
Western DIVISION

CASE NAME: CAH Acquisition Company #11CASE NO: 19-22020-PJDMonthly Operating Report for the Month Ending (month/day/year) July 31, 2020For the period beginning (month,day) July 1 and ending (month,day) July 31NAICS Industry Classification Code: 622110

THIS REPORT IS TO BE FILED 15 DAYS AFTER THE END OF THE MONTH -- The Debtor must attach each of the following reports/documents unless the U.S. Trustee has waived the requirement in writing.

Report Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
Mark One Box for Each Required Document:		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1. Bank Account Balance Statement (Form 2-AB)
<input type="checkbox"/>	<input type="checkbox"/>	2. Comparative Balance Sheet - Assets (Form 2-BA)
<input type="checkbox"/>	<input type="checkbox"/>	3. Comparative Balance Sheet - Liabilities (Form 2-BL)
<input type="checkbox"/>	<input type="checkbox"/>	4. Supporting Schedule I (Post-Petition Payables)(Form 2-BP)
<input type="checkbox"/>	<input type="checkbox"/>	5. Supporting Schedules II (A/R, Payments to Prof. and Principals)(Form 2-BR)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	6. Profit and Loss / Income Statement (Forms 2-E1 and 2-E2)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	7. Cash Flow Statement (Form 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	8. Cash Flow Summary (Form 2-FS)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	9. Detailed Listing of Receipts Statement (Form 2-G)
<input type="checkbox"/>	<input type="checkbox"/>	10. Detailed Listing of Disbursements Statement (Form 2-H)
<input type="checkbox"/>	<input type="checkbox"/>	11. Supporting Schedules III (Property Transfers, Insurance Coverage & Quarterly Fee Summary)(Form 2-I)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	12. Narrative Questionnaire Statement (Form 2-J)

Documents Provided by Mail or E-Mail

<input checked="" type="checkbox"/>	<input type="checkbox"/>	13. Bank Statements for All Bank Accounts (to be provided by mail to USTP when required)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	14. Bank Statement Reconciliations for all Bank Accounts (to be provided by mail to USTP when required)

I declare under penalty of perjury that the following Monthly Operating Report, and any attachments hereto are true, accurate and correct to the best of my knowledge and belief. I further certify that the Monthly Operating Report has been filed with the Court.

DEBTOR IN POSSESSION

Executed on: 9/2/20
DateBy: /s/ Marianna Williams (Signature)Its: Court Appointed Debtor-In-Possession (Title)Phone # : 731.221.2200Printed Name: Marianna Williams

Form 2-A

Address: 326 Asbury Ave
Ripley, TN 38063

Rev. 8/2/16

ADDENDUM TO ALL MONTHLY OPERATING REPORTS

CAH Acquisition Company 11, LLC (the "Debtor") is contemporaneously filing this Global Note (as defined below) as a supplement to and integral part of all its Monthly Operating Reports filed in the Bankruptcy Court for the Western District of Tennessee (the "Bankruptcy Court").

This Global Note, Reservation of Rights, and Statement of Limitations, Methodology and Disclaimer Regarding Debtor's Monthly Operating Reports (the "Global Notes") pertain to, are incorporated by reference into, and comprise an integral part of all Monthly Operating Reports, and should be reviewed in connection with any review of all Monthly Operating Reports.

All Monthly Operating Reports filed in this Bankruptcy Case are prepared and created by Cohesive Healthcare Management and Consulting as Manager for Debtor under a Management and Hospital Services Agreement (dated March 27, 2019 and as extended and modified on or about April 1, 2020). The Management Fees listed in the Profit and Loss Statement contained in Form 2-E2 (Part IV. General Expenses) are that amount asserted by Cohesive Healthcare Management and Consulting. Debtor does not acquiesce to the asserted amount in the Monthly Operating Reports by filing said report(s).

DEBTOR: CAH Acquisition Company #11

CASE NO: 19-22020-PJD

**Form 2-AB
BANK ACCOUNT BALANCE STATEMENT**

For Period Ending: July 31, 2020

Bank Accounts

Account Name:	<u>CASH ON HAND</u>	<u>Personal/ Operating</u>	<u>Tax</u>	<u>Payroll</u>	<u> </u>	*
Bank Name:		First Citizens	N/A	N/A	US Bank	
Account # (last 4 digits):		3414	N/A	N/A	N/A	
						Grand Total ALL Accounts
Beginning Balance:	500.00	4,398,923.4	0.00	0.00	0.00	4,399,423.40
	+	+	+	+	+	=
Plus: Total Receipts (Attach Detailed List, Form 2-G)	0.00	1,034,492.7	0.00	0.00	0.00	1,034,492.75
	+	+	+	+	+	=
Less: Total Disbursements (Attach Detailed List, Form 2-H)	0.00	1,679,757.8	0.00	0.00		1,679,757.82
	+	+	+	+	+	=
Transfers Between Bank Accounts:						
Transfers In						
(Transfers Out)	()	()	()
Ending Balances:	500.00	3,753,658.3				3,754,158.33
	+	+	+	+	+	=

*If the Debtor maintains more than four (4) accounts, attach additional Form 2-AB and identify the nature of the addition: account(s) (Cash Collateral, Savings, etc.)

Notes:

Form 2-BA
COMPARATIVE BALANCE SHEET STATEMENT
For Period Ending: July 31, 2020

<i>ASSETS</i>	Current Month	Petition Date (1)
1. Current Assets:		
Cash (from Form 2-AB, Grand Total All Accounts)	\$ <u>3,754,158.33</u>	\$ _____
Total Accounts Receivable (from Form 2-BR)	<u>18,923,585.9</u>	_____
Less allowance for doubtful accounts (from Form 2-BR)	(<u>15,961,127.6</u>)	(_____)
Receivable from Officers, Employees, Affiliates	_____	_____
Inventory	<u>143,935.17</u>	_____
Other Current Assets : (List) <u>Prepaid Insurance</u>	<u>47,885.59</u>	_____
_____	_____	_____
Negotiable Instruments	_____	_____
2. Current Assets Sub-Total	\$ <u>6,908,437.30</u>	\$ _____
3. Fixed Assets:		
Land	\$ <u>800,000.00</u>	\$ _____
Building	<u>4,239,536.05</u>	_____
Equipment, Furniture and Fixtures	<u>1,182,314.49</u>	_____
Vehicles	_____	_____
4. Fixed Assets Sub-Total	<u>6,221,850.54</u>	_____
Less: Accumulated Depreciation	(<u>998,616.23</u>)	(_____)
5. Net Fixed Assets	\$ <u>5,223,234.31</u>	\$ _____
6. Current Assets Sub-Total (from above 2. Current Assets Sub-Total)	<u>6,908,437.30</u>	_____
7. Other Assets (List):	_____	_____
_____	_____	_____
8. TOTAL ASSETS	\$ <u><u>12,131,671.6</u></u>	\$ _____

(1) Petition date values are taken from the Debtor's balance sheet as of the petition date or are the values listed on the Debtor's schedules.

Form 2-BL
COMPARATIVE BALANCE SHEET STATEMENT

For Period Ending: July 31, 2020

	<u>Current</u>	<u>Petition</u>
LIABILITIES		
Post Petition Liabilities		
Post-petition Accounts Payable (from Form 2-BP)	\$ 4,677,587.48	\$
Post-petition Accrued Profesional Fees (from Form 2-BR)		
Post-petition Taxes Payable		
Post-petition Notes Payable	1,067,650.09	
Other Post-petition Payable(List): <u>Accrued Stimulus</u>	3,330,582.04	
<u>Accrued Liabilities</u>	1,298,374.83	
Post Petition Liabilities Sub-Total	\$ 10,374,194.4	\$
Pre Petition Liabilities:		
Secured Debt (Schedule D, including amendments)	2,357,557.69	
Priority Debt (Schedule E, including amendments)	2,390,305.68	
Unsecured Debt (Schedule F, including amendments)	-2,250,640.8	
Pre Petition Liabilities Sub-Total	\$ 2,497,222.54	\$
TOTAL LIABILITIES (Sum of Pre Petition and Post Petition Liabilities)	\$ 12,871,416.9	\$
SHAREHOLDERS/OWNERS' EQUITY		
Owner's/Stockholder's Equity (Preferred Stock)	\$	\$
Owner's/Stockholder's Equity Common Stock)		
Paid In Capital		
Retained Earnings - Prepetition		
Retained Earnings - Post-petition	-739,745.37	
TOTAL OWNERS' EQUITY	\$ -739,745.37	\$
TOTAL LIABILITIES AND OWNERS' EQUITY	\$ 12,131,671.6	\$

(1) Petition date values are taken from the Debtor's balance sheet as of the petition date or are the values listed on the Debtor's schedules.

DEBTOR: CAH Acquisition Company #11

CASE NO: 19-22020-PJD

Form 2-BP
SUPPORTING SCHEDULES II
POST PETITION LIABILITIES AND PAYABLES STATEMENTS
For Period Ending: July 31, 2020

Type	Beginning Balance (1)	Amount Accrued	Date Due	0-30 Days	31-60 Days	Ending Balance
Income Tax Withheld:						
Federal						
State						
FICA Tax Withheld						
Employee's FICA Tax						
Employer's FICA Tax						
Unemployment Tax						
Federal						
State						
Sales, Use & Excise Taxes						
Property Taxes						
Real Estate						
Personal Property						
Accrued Income Tax:						
Federal						
State						
Other: _____						
TOTAL TAXES \$	<u> </u> \$	<u> </u> \$	<u> </u> \$	<u> </u> \$	<u> </u> \$	<u> </u> \$
POST-PETITION DEBTS						
Secured	2,357,55					
Priority	2,390,30					
Unsecured						
Accrued Interest Payable	309,248.					
TRADE ACCOUNTS & OTHER PAYABLES	4,752,36	74,777.1		992,784.	148,185.	4,677,587.4

(list separately on additional sheets)

(1) For first report, Beginning Balance will be \$0;
thereafter, Beginning Balance will be Ending Balance from prior report.

DEBTOR: CAH Acquisition Company #11 CASE NO: 19-22020-PJD

Form 2-BR
SUPPORTING SCHEDULES II
For Period Ending: July 31, 2020

ACCOUNTS RECEIVABLE AND POST PETITION PAYABLE AGING

<u>Due</u>	<u>Accounts Receivable</u>	<u>Post Petition Accounts Payable</u>
Under 30 days	\$ 4,493,852.51	\$ 992,784.71
30 to 60 days	2,451,416.09	148,185.07
61 to 90 days	1,409,454.06	140,536.26
91 to 120 days	1,234,370.83	121,477.00
Over 120 days	9,334,492.41	3,274,604.44
Total Post Petition	<u>18,923,585.90</u>	<u>4,677,587.48</u>
Pre Petition Amounts		
Total Accounts Receivable (to Form 2-BA)	\$ 18,923,585.90	
Less: (Allowance for Doubtful Accounts) (to Form 2-BA)	(15,961,127.69)	
Net Accounts Receivable	<u>\$ 2,962,458.21</u>	

* Attach a detail listing of accounts receivable and post-petition accounts payable

SCHEDULE OF PAYMENTS TO ATTORNEYS AND OTHER PROFESSIONALS

	<u>Month-end Retainer Balance</u>	<u>Current Month's Accrual</u>	<u>Paid in Current Month</u>	<u>Date of Court Approval</u>	<u>Month-end Balance Due *</u>
Debtor's Counsel	\$	\$	\$		\$
Counsel for Unsecured Creditors' Committee					
Trustee's Counsel					
Accountant					
Other:					
Total	\$	\$	\$		\$

*Balance due to include fees and expenses incurred but not yet paid.

SCHEDULE OF PAYMENTS AND TRANSFERS TO PRINCIPALS/EXECUTIVES**

<u>Payee Name</u>	<u>Position</u>	<u>Nature of Payment</u>	<u>Amount</u>
			\$

**List payments and transfers of any kind and in any form made to or for the benefit of any proprietor, owner, partner, shareholder, officer or director. Including salaries, commissions, bonuses, etc.

DEBTOR: CAH Acquisition Company #11

CASE NO: 19-22020-PJD

Form 2-E1
PROFIT AND LOSS STATEMENT
For Period Ending: July 31, 2020

	Current Month	Accumulated Total (1)
I. GROSS OPERATING REVENUES		
INCOME (LIST ALL SOURCES)		
Patient Service Revenue	3,562,339.0	33,281,880.9
Other Revenue	10,052.89	28,677.62
Grant Revenue	138,321.79	895,302.23
TOTAL GROSS INCOME	3,710,713.7	34,205,860.7
Less: Discounts, Returns, and Allowances	(2,335,454.4)	(22,497,202.9)
Net Operating Revenue	1,375,259.2	11,708,657.9
II. COST OF GOODS SOLD	()	()
III. GROSS PROFIT	1,375,259.2	11,708,657.9
(Net Operating Revenue LESS Cost of Goods Sold)		
IV. GENERAL EXPENSES		
Operating Expenses		
Compensation and Payroll		
Officer/Management Compensation	663,237.93	6,021,712.40
Payroll - Other Employees		
Taxes		
Taxes - Payroll		
Taxes - Real Property		
Taxes - Personal Property (Ad Valorem)		
Taxes - Sales		
Taxes - Other		

(1) Accumulated Totals include all revenue and expenses since the petition date.

Form 2-E1

Rev. 8/2/16

DEBTOR: CAH Acquisition Company #11

CASE NO: 19-22020-PJD

Form 2-E2
PROFIT AND LOSS STATEMENT (Cont'd)
For Period Ending: July 31, 2020

IV. GENERAL EXPENSES	Current Month	Accumulated Total (1)
General	95.00	6,832.00
License Fees	<u> </u>	<u> </u>
Insurance	<u> </u>	<u> </u>
Depreciation / Amortization	14,874.79	147,713.40
Rents and Leases (Real Estate)	<u> </u>	<u> </u>
Rents and Leases (Personal Property)	27,701.15	236,655.09
Maintenance and Repairs	1,464.21	91,012.56
Supplies	169,969.14	1,049,506.97
Telephone	1,526.41	14,323.53
Utilities	23,865.84	279,656.58
Travel and Entertainment Expenses	<u> </u>	<u> </u>
Vehicle Expenses	<u> </u>	<u> </u>
Legal	<u> </u>	<u> </u>
Other		
Other: Bank Fees	807.91	6,672.12
Other: Purchased Services	228,460.76	1,636,916.50
Other: Contract Labor	139,114.38	1,445,896.76
Other: Management Fees	75,000.00	1,800,000.00
Other: Miscellaneous	157.41	18,854.46
Other: Restructure Fees	0.00	285,925.43
Other: Interest Expense	26,604.15	295,174.23
V. TOTAL EXPENSES	1,372,879.00	13,336,852.00
VI. NET INCOME OR (LOSS)	2,380.19	-1,628,194.10

(Gross Profit LESS Total Expenses)

(1) Accumulated Totals include all revenue and expenses since the petition date.

Form 2-E2

Rev. 8/2/16

CASE NAME: CAH Acquisition Company #11

CASE NO: 19-22020-PJD

Form 2-F
CASH FLOW STATEMENT
For Period Ending: July 31, 2020

1. CASH FLOWS FROM OPERATING ACTIVITIES:	<u>Accumulated</u>
Income (Loss) From Operations	<u>-1,628,194.</u>
Adjustments to reconcile net income (loss) from operations to net cash provided by (used in) operating activities	
Change in Accounts Receivable	<u>1,372,491.4</u>
Change in other current assets	<u>-191,820.76</u>
Change in Stimulus funds liability	<u>3,330,582.0</u>
Change in Accounts Payable/Accrued Liabilities	<u>1,027,160.1</u>
Depreciation	<u>147,713.40</u>
NET CASH PROVIDED BY (USED IN) OPERATING BUSINESS	<u><u>4,057,932.1</u></u>
2. CASH FLOWS FROM INVESTING ACTIVITIES	
Capital Additions	<u>-266,277.71</u>
NET CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES	<u><u>-266,277.71</u></u>
3. CASH FLOWS FROM FINANCING ACTIVITIES	
Loan Advances	<u>200,000.00</u>
Change in Medicare Loans	<u>-454,661.32</u>
Change in Accrued Interest	<u>187,915.29</u>
NET CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES	<u><u>-66,746.03</u></u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u><u>3,724,908.4</u></u>
CASH AND CASH EQUIVALENTS, BEGINNING OF PERIOD	<u><u>29,249.89</u></u>
CASH AND CASH EQUIVALENTS, END OF PERIOD	<u><u>3,754,158.3</u></u>

CASE NAME: CAH Acquisition Company #11 CASE NO: 19-22020-PJD

Form 2-FS
CASH FLOW SUMMARY
For Period Ending: July 31, 2020

CASH FLOW SUMMARY

	Current Month	Accumulated
1. Beginning Cash Balance	\$ 4,399,423.40 (2)	\$ 29,249.89 (1)
(From Form 2-B-AB (Grand Total Beginning Balance))		
2. Receipts		
Operations	1,034,492.75	14,783,394.9
Sale of Assets	_____	_____
Other	_____	200,000.00
Total Cash Receipts	\$ 1,034,492.75	\$ 14,983,394.9
3. Disbursements		
Operations	1,679,757.82	11,258,486.4
Debt Service/Secured loan payment	_____	_____
Professional fees/U.S. Trustee fees	_____	_____
Other	_____	_____
Total Cash Disbursements	\$ 1,679,757.82	\$ 11,258,486.4
4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)	-645,265.07	3,724,908.4
5. Ending Cash Balance (must equal Cash on Form 2-BA)	\$ 3,754,158.33 (2)	\$ 3,754,158.33 (2)
(must equal Grand Total All Accounts Ending Balance, Form 2-AB)		

(1) Accumulated beginning cash balance is the cash available at the commencement of the case.

(2) Current month beginning cash balance should equal the previous month's ending balance.

Form 2-G
Rev. 8/2/16

DEBTOR: CAH Acquisition Company #11CASE NO: 19-22020-PJD

Form 2-I
SUPPORTING SCHEDULES III
PROPERTY TRANSFER, INSURANCE COVERAGE & QUARTERLY FEES STATEMENT
For the Period Ending: July 31, 2020

TRANSFER OF PROPERTY POST-PETITION

Has any property of the Debtor been sold or otherwise transferred other than in the ordinary course of the Debtor's business?

X NO
 YES, If yes, Complete the Following (Add Additional Sheets if Necessary)

DESCRIPTION OF PROPERTY	To Whom Transferred	Transfer Date	Gross Value	Net Monies Received
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----

INSURANCE SCHEDULE

	Carrier	Policy #	Expiration Date	Amount of Coverage	Premium Amounts	Date Coverage Paid Through
Workers' Comp	Insurance remains same as pre-petition	-----	-----	\$ -----	\$ -----	-----
General Liability	Insurance remains same as pre-petition	-----	-----	\$ -----	\$ -----	-----
Property (Fire, Theft)	Insurance remains same as pre-petition	-----	-----	\$ -----	\$ -----	-----
Casualty	Insurance remains same as pre-petition	-----	-----	\$ -----	\$ -----	-----
Vehicle	Insurance remains same as pre-petition	-----	-----	\$ -----	\$ -----	-----
Other (list):	Insurance remains same as pre-petition	-----	-----	\$ -----	\$ -----	-----
Home Owners:	Insurance remains same as pre-petition	-----	-----	\$ -----	\$ -----	-----

QUARTERLY FEES SUMMARY*

Month	Total Disbursements**	Quarterly Fee Due	Check No.	Date Paid
<u>PRESENT QUARTER</u>				
July	\$ 1,679,757.82			
August	\$ -----			
September	\$ -----			
TOTAL PRESENT QUARTER	\$ 1,679,757.82	\$ -----	-----	-----
<u>PREVIOUS QUARTER</u>				
April	\$ 1,406,575.09			
May	\$ 1,457,104.86			
June	\$ 1,114,186.15			
TOTAL PREVIOUS QUARTER	\$ 3,977,866.10	\$ -----	-----	-----

* This Summary is to reflect the current and immediately previous Quarterly Fee information cumulative to the end of the reporting period.

** Should agree with Form 2-AB. Disbursements are net of transfers to other Debtor-In-Possession bank accounts.

DEBTOR: CAH Acquisition Company #11

CASE NO: 19-22020-PJD

Form 2-J

NARRATIVE QUESTIONNAIRE STATEMENT

For Period Ending July 31, 2020

- I. Has the Debtor-In-Possession made any payments on its pre-petition unsecured debt, except for that which has been so authorized by the Bankruptcy Court?

X No.
 Yes. Explain: _____

- II. Has the Debtor-In-Possession during this reporting period provided compensation or other remuneration to any Officers, Directors, Principals, or Other Insiders without appropriate authorization and disclosure?

X No.
 Yes. Explain: _____

- III. State what progress was made during this reporting period toward the filing of a Disclosure Statement and Plan of Reorganization or Liquidation.

Debtor-in-possession (DIP) has identified potential purchasers of business, DIP has created a due diligence portal for potential buyers.

DIP is receiving CMS receivables. DIP has requested LOI before the end of May and expects the bidding dates will be revised in the coming month.

- IV. Describe potential future developments which may have a significant impact on this bankruptcy case.

N/A

- V. Are all Post-Petition tax obligations currently paid or deposited?

X Yes.
 No. Explain.: _____

- VI. Are all United States Trustee Quarterly Fees current?

X Yes. Last Quarter Paid: _____ Amount Paid: \$ _____
 No. Explain.: _____

- VII. Did you receive any income during this reporting period, which is not set forth in the operating report?

X No.
 Yes. Please set forth the amount(s) and the source(s) of the income.

Custom Transaction Detail Report

July 2020

Type	Date	Num	Name	Split	Amount
Check	07/21/2020	1473	Aeneas	Telephone Expense	-1,378.32
Check	07/31/2020	Fee	Bank Charge	Bank Service Charges	-60.00
Check	07/02/2020	1469	Cohesive Healthcare	Payback expenses	-376,815.96
Check	07/10/2020	1470	Cohesive Healthcare	Payback expenses	-219,197.85
Check	07/16/2020	1472	Cohesive Healthcare	Payback expenses	-382,669.26
Check	07/27/2020	1474	Cohesive Healthcare	Payback expenses	-255,801.66
Check	07/31/2020	1476	Cohesive Healthcare	Payback expenses	-429,637.89
Check	07/14/2020	1471	Farnam Street Financial	misc	-7,420.44
Check	07/31/2020	1475	IPFS Corporation	Insurance Expense	-7,440.39
Check	07/02/2020		Worldpay	Credit card fee	-2.64
Check	07/03/2020		Worldpay	Credit card fee	-42.70
Check	07/06/2020		Worldpay	Credit card fee	-1.41
Check	07/06/2020		Worldpay	Credit card fee	-89.18
Check	07/09/2020		Worldpay	Credit card fee	-15.58
Check	07/10/2020		Worldpay	Credit card fee	-3.32
Check	07/10/2020		Worldpay	Credit card fee	-7.66
Check	07/13/2020		Worldpay	Credit card fee	-2.14
Check	07/13/2020		Worldpay	Credit card fee	-6.20
Check	07/15/2020		Worldpay	Credit card fee	-7.21
Check	07/16/2020		Worldpay	Credit card fee	-4.99
Check	07/20/2020		Worldpay	Credit card fee	-3.60
Check	07/22/2020		Worldpay	Credit card fee	-128.40
Check	07/23/2020		Worldpay	Credit card fee	-47.98
Check	07/24/2020		Worldpay	Credit card fee	-14.35
Check	07/27/2020		Worldpay	Credit card fee	-3.71
Check	07/27/2020		Worldpay	Credit card fee	-17.81
Check	07/29/2020		Worldpay	Credit card fee	-4.01
Check	07/30/2020		Worldpay	Credit card fee	-6.48
Check	07/31/2020		Worldpay	Credit card fee	-20.59
					<u>-1,680,851.73</u>



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Return Service Requested

00004290-0020833-0001-0008-FIMR8004070731207336

Page:

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CAH ACQUISITION COMPANY 11 LLC
BY MARIANNA WILLIAMS RECEIVER
PO BOX H
DYERSBURG TN 38025

ACCOUNT ANALYSIS

Account Number: [REDACTED]
Statement Date: 7/31/20
Branch: 001
Checks/Items Enclosed: 13

Open A Consumer Account Online
Need to open a checking or savings account?
Apply online while spending more time at home.
Unbelievably convenient
Join.FirstCNB.com

CHECKING

CAH ACQUISITION COMPANY 11 LLC

Acct [REDACTED]

Beginning Balance	7/01/20	40.00	
Deposits / Misc Credits	202	95,776,342.06	
Withdrawals / Misc Debits	52	95,776,342.06	
** Ending Balance	7/31/20	40.00	**
Service Charge		.00	
Average Balance		100	
Average Collected Balance		100	
Minimum Balance		100	
Enclosures		13	

Miscellaneous Credits

Date	Deposits	Withdrawals	Activity Description
7/01	23.66		Worldpay/NET SETLMT Worldpay NET SETLMT 54292980466 8275 LAUDERDALE COMMUNITY HOSPCB
7/01	4,413,674.01		DAILY SWEEP DD XXXXXX1402 Includes Interest of 36.18
7/01	18.73		UHC PLAN OF THE/HCCCLAIMPMT TRN*1*2020062812600397*1363379945*000095 378\
7/01	178.32		TNCH Claims/HCCCLAIMPMT TRN*1*0900008379*1300752651\
7/01	300.48		AETNA AS01/HCCCLAIMPMT TRN*1*820178000197304*1066033492\
7/01	902.32		PAY PLUS/HCCCLAIMPMT TRN*1*104483232*1640687636\
7/01	1,563.58		TNCH Claims/HCCCLAIMPMT TRN*1*0900008396*1300752651\
7/01	3,172.46		A/B MAC PT A TN/HCCCLAIMPMT TRN*1*EFT3542054*1571062326*000010311~
7/01	10,662.02		HUMANA INS CO/HCCCLAIMPMT TRN*1*001290051065484*1391263473\
7/01	38,403.51		A/B MAC PT A TN/HCCCLAIMPMT TRN*1*EFT3541976*1571062326*000010311~
7/02	83,686.27		DEPOSIT

CHECKS OUTSTANDING - NOT
CHARGED TO ACCOUNT

[illegible]

**SHOULD AGREE WITH YOUR CHECK BOOK
BALANCE AFTER DEDUCTING SERVICE
CHARGE AND ADDING INTEREST (IF ANY)
SHOWN ON THIS STATEMENT.**

By holding a transaction account with First Citizens National Bank, you agree to examine promptly the periodic statement(s) and accompanying Items we prepare for you and to notify us within a reasonable time—not to exceed 30 calendar days from the date your statement is made available or sent to you - about any forgeries, material alterations, unauthorized signatures, incorrectly posted transactions or other mistakes affecting the account. The 30 day limitation does not apply to electronic transfers involving consumer accounts (as explained at top left).



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Miscellaneous Credits

Date	Deposits	Withdrawals	Activity Description
7/02	1,159.97		Worldpay/NET SETLMT Worldpay NET SETLMT 54292980466 8275 LAUDERDALE COMMUNITY HOSPCB
7/02	4,468,875.72		DAILY SWEEP DD XXXXXX1402 Includes Interest of 36.63
7/02	356.68		UHC PLAN OF THE/HCCCLAIMPMT TRN*1*2020070115900444*1363379945*000095 378\
7/02	869.37		UNITEDHEALTHCARE/HCCCLAIMPMT TRN*1*1TR61240877*1411289245*000087726\
7/03	4,178,163.66		DAILY SWEEP DD XXXXXX1402 Includes Interest of 34.25
7/03	313.41		UHC PLAN OF THE/HCCCLAIMPMT TRN*1*2020070216200074*1363379945*000095 378\
7/03	862.69		UMR/HCCCLAIMPMT TRN*1*544148953*1391995276*0000UMR01\
7/03	1,101.62		Marketplace/HCCCLAIMPMT TRN*1*0903886315*1203174593\
7/03	11,086.79		UHC PLAN OF THE/HCCCLAIMPMT TRN*1*2020070211300381*1363379945*000095 378\
7/06	30.00		Worldpay/NET SETLMT Worldpay NET SETLMT 54292980466 8275 LAUDERDALE COMMUNITY HOSPCB
7/06	4,191,588.54		DAILY SWEEP DD XXXXXX1402 Includes Interest of 103.07
7/06	368.90		UHC PLAN OF THE/HCCCLAIMPMT TRN*1*2020070317201214*1363379945*000095 378\
7/06	731.74		UHC GOVERNMENT E/HCCCLAIMPMT TRN*1*544470021*1391995276*0000UMR01\
7/06	2,235.93		UHC PLAN OF THE/HCCCLAIMPMT TRN*1*2020070314400077*1363379945*000095 378\
7/06	12,240.36		A/B MAC PT A TN/HCCCLAIMPMT TRN*1*EFT3543479*1571062326*000010311~
7/07	4,207,139.36		DAILY SWEEP DD XXXXXX1402 Includes Interest of 34.48
7/07	170.96		UHC PLAN OF THE/HCCCLAIMPMT TRN*1*2020070416000266*1363379945*000095 378\
7/07	901.81		HUMANA INS CO/HCCCLAIMPMT TRN*1*001290051179578*1391263473\
7/07	2,970.39		UHC PLAN OF THE/HCCCLAIMPMT TRN*1*2020070411700046*1363379945*000095 378\
7/07	4,692.48		A/B MAC PT A TN/HCCCLAIMPMT TRN*1*EFT3544270*1571062326*000010311~



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Date	Deposits	Withdrawals	Activity Description
7/08	50,589.25		DEPOSIT
7/08	389.15		Worldpay/NET SETLMT
			Worldpay NET SETLMT 54292980466
			8275 LAUDERDALE COMMUNITY HOSPCB
7/08	4,215,909.56		DAILY SWEEP DD XXXXXX1402
			Includes Interest of 34.56
7/08	42.36		UHC PLAN OF THE/HCCCLAIMPMT
			TRN*1*2020070514400319*1363379945*000095
			378\
7/08	115.30		HUMANA INS CO/HCCCLAIMPMT
			TRN*1*001290051198790*1391263473\
7/08	148.34		AETNA AS01/HCCCLAIMPMT
			TRN*1*820185000009904*1066033492\
7/08	2,032.10		A/B MAC PT A TN/HCCCLAIMPMT
			TRN*1*EFT3544651*1571062326*000010311~
7/08	2,264.80		UHC PLAN OF THE/HCCCLAIMPMT
			TRN*1*2020070516800086*1363379945*000095
			378\
7/08	3,437.36		TNCH Claims/HCCCLAIMPMT
			TRN*1*0900008449*1300752651\
7/09	225.39		Worldpay/NET SETLMT
			Worldpay NET SETLMT 54292980466
			8275 LAUDERDALE COMMUNITY HOSPCB
7/09	4,274,963.26		DAILY SWEEP DD XXXXXX1402
			Includes Interest of 35.04
7/09	63.02		HUMANA INS CO/HCCCLAIMPMT
			TRN*1*001290051212258*1391263473\
7/09	87.63		UNITEDHEALTHCARE/HCCCLAIMPMT
			TRN*1*1TR61731444*1411289245*000087726\
7/09	104.80		UHC PLAN OF THE/HCCCLAIMPMT
			TRN*1*2020070816700628*1363379945*000095
			378\
7/09	179.57		Harmony Health P/HCCCLAIMPMT
			TRN*1*1002824688*1364050495\
7/09	232.00		UNITEDHEALTHCARE/HCCCLAIMPMT
			TRN*1*1TR61684615*1411289245*000087726\
7/09	2,203.28		A/B MAC PT A TN/HCCCLAIMPMT
			TRN*1*EFT3544995*1571062326*000010311~
7/10	62.00		Worldpay/NET SETLMT
			Worldpay NET SETLMT 54292980466
			8275 LAUDERDALE COMMUNITY HOSPCB
7/10	4,278,078.44		DAILY SWEEP DD XXXXXX1402
			Includes Interest of 35.07
7/10	2.25		CARITEN HP/HCCCLAIMPMT
			TRN*1*010560011739167*1621579044\
7/10	245.93		UHC PLAN OF THE/HCCCLAIMPMT
			TRN*1*2020070910100960*1363379945*000095
			378\



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Date	Deposits	Withdrawals	Activity Description
7/10	742.49		UHC GOVERNMENT E/HCCCLAIMPMT TRN*1*545873338*1391995276*0000UMR01\
7/10	1,420.06		Harmony Health P/HCCCLAIMPMT TRN*1*1002826935*1364050495\
7/10	2,393.12		UHC PLAN OF THE/HCCCLAIMPMT TRN*1*2020070912100968*1363379945*000095 378\
7/10	4,066.76		A/B MAC PT A TN/HCCCLAIMPMT TRN*1*EFT3545489*1571062326*000010311~
7/10	15,813.21		A/B MAC PT A TN/HCCCLAIMPMT TRN*1*EFT3545413*1571062326*000010311~
7/13	125.00		Worldpay/NET SETLMT Worldpay NET SETLMT 54292980466 8275 LAUDERDALE COMMUNITY HOSPBC
7/13	166.28		Worldpay/NET SETLMT Worldpay NET SETLMT 54292980466 8275 LAUDERDALE COMMUNITY HOSPBC
7/13	4,083,715.85		DAILY SWEEP DD XXXXXX1402 Includes Interest of 100.42
7/13	302.66		A/B MAC PT A TN/HCCCLAIMPMT TRN*1*EFT3546160*1571062326*000010311~
7/13	304.10		Harmony Health P/HCCCLAIMPMT TRN*1*1002828382*1364050495\
7/13	440.53		UHC PLAN OF THE/HCCCLAIMPMT TRN*1*2020071015200394*1363379945*000095 378\
7/13	2,597.20		UMR/HCCCLAIMPMT TRN*1*546152871*1391995276*0000UMR01\
7/13	3,251.92		UHC PLAN OF THE/HCCCLAIMPMT TRN*1*2020071017100007*1363379945*000095 378\
7/14	4,090,928.73		DAILY SWEEP DD XXXXXX1402 Includes Interest of 33.53
7/14	63.02		CARITEN HP/HCCCLAIMPMT TRN*1*010560011742654*1621579044\
7/14	91.83		CARITEN HP/HCCCLAIMPMT TRN*1*010560011742655*1621579044\
7/14	141.66		HUMANA INS CO/HCCCLAIMPMT TRN*1*001290051261862*1391263473\
7/14	196.20		PAY PLUS/HCCCLAIMPMT TRN*1*105428275*1570718839\
7/14	399.00		Colonial Penn Li/HCCCLAIMPMT TRN*1*9525422*1231628836~
7/14	423.84		UHC PLAN OF THE/HCCCLAIMPMT TRN*1*2020071114600276*1363379945*000095 378\
7/14	2,778.08		UHC PLAN OF THE/HCCCLAIMPMT TRN*1*2020071111100682*1363379945*000095 378\



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Date	Deposits	Withdrawals	Activity Description
7/14	6,734.55		A/B MAC PT A TN/HCCCLAIMPMT TRN*1*EFT3546710*1571062326*000010311~
7/15	48,325.36		DEPOSIT
7/15	252.30		Worldpay/NET SETLMT Worldpay NET SETLMT 54292980466
7/15	4,094,370.03		8275 LAUDERDALE COMMUNITY HOSPBC DAILY SWEEP DD XXXXXX1402 Includes Interest of 33.56
7/15	86.47		Marketplace/HCCCLAIMPMT TRN*1*0903932143*1203174593\
7/15	212.69		UHC PLAN OF THE/HCCCLAIMPMT TRN*1*2020071216400050*1363379945*000095 378\
7/15	513.26		TNCH Claims/HCCCLAIMPMT TRN*1*0900008482*1300752651\
7/15	676.44		TNCH Claims/HCCCLAIMPMT TRN*1*0900008501*1300752651\
7/15	973.37		Harmony Health P/HCCCLAIMPMT TRN*1*1002834354*1364050495\
7/15	2,363.06		AETNA AS01/HCCCLAIMPMT TRN*1*820192000277343*1066033492\
7/15	3,943.94		UHC PLAN OF THE/HCCCLAIMPMT TRN*1*2020071214100064*1363379945*000095 378\
7/15	6,545.41		A/B MAC PT A TN/HCCCLAIMPMT TRN*1*EFT3547413*1571062326*000010311~
7/16	4,158,289.20		DAILY SWEEP DD XXXXXX1402 Includes Interest of 34.08
7/16	116.77		HMP/HCCCLAIMPMT TRN*1*003680001547357*1611103898\
7/16	203.64		UHC PLAN OF THE/HCCCLAIMPMT TRN*1*2020071510300109*1363379945*000095 378\
7/16	282.00		UHC PLAN OF THE/HCCCLAIMPMT TRN*1*2020071514500387*1363379945*000095 378\
7/16	331.00		BANKERS FIDELITY/HCCCLAIMPMT TRN*1*799900*1582283708\
7/16	578.31		A/B MAC PT A TN/HCCCLAIMPMT TRN*1*EFT3548149*1571062326*000010311~
7/16	602.20		BANKERS FIDELITY/HCCCLAIMPMT TRN*1*352655*1580658963\
7/16	2,244.00		UNITEDHEALTHCARE/HCCCLAIMPMT TRN*1*1TR62141380*1411289245*000087726\
7/17	3,780,003.85		DAILY SWEEP DD XXXXXX1402 Includes Interest of 30.98
7/17	115.30		HUMANA INS CO/HCCCLAIMPMT TRN*1*001290051361708*1391263473\



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Date	Deposits	Withdrawals	Activity Description
7/17	127.08		UHC PLAN OF THE/HCCCLAIMPMT TRN*1*2020071615100461*1363379945*000095 378\
7/17	196.20		PAY PLUS/HCCCLAIMPMT TRN*1*105825804*1570718839\
7/17	655.71		UHC PLAN OF THE/HCCCLAIMPMT TRN*1*2020071611200737*1363379945*000095 378\
7/17	4,411.82		UMR/HCCCLAIMPMT TRN*1*547679251*1391995276*0000UMR01\
7/17	9,201.05		A/B MAC PT A TN/HCCCLAIMPMT TRN*1*EFT3548861*1571062326*000010311~
7/17	40,662.54		A/B MAC PT A TN/HCCCLAIMPMT TRN*1*EFT3548788*1571062326*000010311~
7/20	100.00		Worldpay/NET SETLMT Worldpay NET SETLMT 54292980466 8275 LAUDERDALE COMMUNITY HOSPCB
7/20	3,835,467.86		DAILY SWEEP DD XXXXXX1402 Includes Interest of 94.31
7/20	52.22		HUMANA INS CO/HCCCLAIMPMT TRN*1*001290051376164*1391263473\
7/20	195.76		UHC PLAN OF THE/HCCCLAIMPMT TRN*1*2020071712600078*1363379945*000095 378\
7/20	659.53		A/B MAC PT A TN/HCCCLAIMPMT TRN*1*EFT3549591*1571062326*000010311~
7/20	735.63		UHC PLAN OF THE/HCCCLAIMPMT TRN*1*2020071714600202*1363379945*000095 378\
7/21	3,837,238.85		DAILY SWEEP DD XXXXXX1402 Includes Interest of 31.45
7/21	191.52		UHC PLAN OF THE/HCCCLAIMPMT TRN*1*2020071813700167*1363379945*000095 378\
7/21	195.60		Colonial Penn Li/HCCCLAIMPMT TRN*1*0374524*1231628836~
7/21	196.20		PAY PLUS/HCCCLAIMPMT TRN*1*106120508*1570718839\
7/21	334.94		HUMANA INS CO/HCCCLAIMPMT TRN*1*001290051440626*1391263473\
7/21	972.37		UHC PLAN OF THE/HCCCLAIMPMT TRN*1*2020071813600650*1363379945*000095 378\
7/21	7,981.22		A/B MAC PT A TN/HCCCLAIMPMT TRN*1*EFT3550474*1571062326*000010311~
7/21	171,980.34		A/B MAC PT A TN/HCCCLAIMPMT TRN*1*EFT3550767*1571062326*000010311~
7/22	114,988.27		DEPOSIT



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7/22	3,270.82		Worldpay/NET SETLMT Worldpay NET SETLMT 54292980466 8275 LAUDERDALE COMMUNITY HOSPBC
7/22	4,017,745.65		DAILY SWEEP DD XXXXXX1402 Includes Interest of 32.93
7/22	29.14		Harmony Health P/HCCCLAIMPMT TRN*1*1002845645*1364050495\
7/22	31.80		AARP Supplementa/HCCCLAIMPMT TRN*1*1548758530*1362739571*000036273\
7/22	50.00		AETNA AS01/HCCCLAIMPMT TRN*1*820199000191227*1066033492\
7/22	87.51		Harmony Health P/HCCCLAIMPMT TRN*1*1002844780*1364050495\
7/22	110.59		Harmony Health P/HCCCLAIMPMT TRN*1*1002842776*1364050495\
7/22	116.10		AETNA AS01/HCCCLAIMPMT TRN*1*820199000191226*1066033492\
7/22	471.66		UHC PLAN OF THE/HCCCLAIMPMT TRN*1*2020071913600084*1363379945*000095 378\
7/22	849.60		AETNA AS01/HCCCLAIMPMT TRN*1*820199000191228*1066033492\
7/22	2,976.03		UHC PLAN OF THE/HCCCLAIMPMT TRN*1*2020071912000363*1363379945*000095 378\
7/22	3,113.79		A/B MAC PT A TN/HCCCLAIMPMT TRN*1*EFT3551369*1571062326*000010311~
7/23	1,186.79		Worldpay/NET SETLMT Worldpay NET SETLMT 54292980466 8275 LAUDERDALE COMMUNITY HOSPBC
7/23	4,143,746.52		DAILY SWEEP DD XXXXXX1402 Includes Interest of 33.96
7/23	415.09		UHC PLAN OF THE/HCCCLAIMPMT TRN*1*2020072215300344*1363379945*000095 378\
7/23	518.80		UNITEDHEALTHCARE/HCCCLAIMPMT TRN*1*1TR62616245*1411289245*000087726\
7/23	645.46		UMR/HCCCLAIMPMT TRN*1*549258699*1391995276*00000UMR01\
7/23	902.84		AARP Supplementa/HCCCLAIMPMT TRN*1*1549193727*1362739571*000036273\
7/23	1,584.00		AARP Supplementa/HCCCLAIMPMT TRN*1*1549198754*1362739571*000036273\
7/23	2,240.74		UHC PLAN OF THE/HCCCLAIMPMT TRN*1*2020072214400655*1363379945*000095 378\
7/23	5,016.50		A/B MAC PT A TN/HCCCLAIMPMT TRN*1*EFT3552227*1571062326*000010311~


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7/24	543.00		Worldpay/NET SETLMT Worldpay NET SETLMT 54292980466 8275 LAUDERDALE COMMUNITY HOSPBC
7/24	4,156,242.83		DAILY SWEEP DD XXXXXX1402 Includes Interest of 34.07
7/24	773.32		HUMANA INS CO/HCCCLAIMPMT TRN*1*001290051475136*1391263473\
7/24	834.64		UHC PLAN OF THE/HCCCLAIMPMT TRN*1*2020072316100068*1363379945*000095 378\
7/24	1,239.14		UnitedHealthcare/HCCCLAIMPMT TRN*1*1549747895*1411289245*000087726\
7/24	1,505.92		UHC PLAN OF THE/HCCCLAIMPMT TRN*1*2020072312900347*1363379945*000095 378\
7/24	3,318.18		A/B MAC PT A TN/HCCCLAIMPMT TRN*1*EFT3553133*1571062326*000010311~
7/24	33,584.48		UnitedHealthcare/HCCCLAIMPMT TRN*1*1549799712*1411289245*000087726\
7/27	40.00		STATE-TN PAYMENTS/TN PAYMENTS
7/27	98.65		Worldpay/NET SETLMT Worldpay NET SETLMT 54292980466 8275 LAUDERDALE COMMUNITY HOSPBC
7/27	652.29		Worldpay/NET SETLMT Worldpay NET SETLMT 54292980466 8275 LAUDERDALE COMMUNITY HOSPBC
7/27	4,198,130.39		DAILY SWEEP DD XXXXXX1402 Includes Interest of 103.23
7/27	250.00		UHC PLAN OF THE/HCCCLAIMPMT TRN*1*2020072414200362*1363379945*000095 378\
7/27	322.37		Harmony Health P/HCCCLAIMPMT TRN*1*1002851721*1364050495\
7/27	715.36		UHC PLAN OF THE/HCCCLAIMPMT TRN*1*2020072410300364*1363379945*000095 378\
7/27	4,927.28		A/B MAC PT A TN/HCCCLAIMPMT TRN*1*EFT3554021*1571062326*000010311~
7/28	3,949,345.53		DAILY SWEEP DD XXXXXX1402 Includes Interest of 32.37
7/28	7.02		Marketplace/HCCCLAIMPMT TRN*1*0903989142*1203174593\
7/28	173.24		CARTEN HP/HCCCLAIMPMT TRN*1*010560011754276*1621579044\
7/28	178.32		HUMANA INS CO/HCCCLAIMPMT TRN*1*001290051544307*1391263473\
7/28	238.94		CARTEN HP/HCCCLAIMPMT TRN*1*010560011752180*1621579044\


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7/28	503.50		UHC PLAN OF THE/HCCCLAIMPMT TRN*1*2020072513500762*1363379945*000095 378\
7/28	620.09		UMR MARTEN TRANS/HCCCLAIMPMT TRN*1*550015616*1391995276*0000UMR01\
7/28	622.46		AARP Supplementa/HCCCLAIMPMT TRN*1*1550333293*1362739571*000036273\
7/28	1,032.99		UNITED BEHAVIORA/HCCCLAIMPMT TRN*1*1550536082*1411289245*000087726\
7/28	2,171.77		UHC PLAN OF THE/HCCCLAIMPMT TRN*1*2020072514500343*1363379945*000095 378\
7/28	3,064.56		HUMANA INS CO/HCCCLAIMPMT TRN*1*001290051520743*1391263473\
7/28	7,101.95		A/B MAC PT A TN/HCCCLAIMPMT TRN*1*EFT3554810*1571062326*000010311~
7/29	72,436.33		DEPOSIT
7/29	20.00		STATE-TN PAYMNTS/TN PAYMNTS
7/29	100.00		Worldpay/NET SETLMT Worldpay NET SETLMT 54292980466 8275 LAUDERDALE COMMUNITY HOSPCB
7/29	3,965,092.87		DAILY SWEEP DD XXXXXX1402 Includes Interest of 32.50
7/29	46.56		A/B MAC PT A TN/HCCCLAIMPMT TRN*1*EFT3555556*1571062326*000010311~
7/29	80.44		PAY PLUS/HCCCLAIMPMT TRN*1*107452398*1630343428\
7/29	87.65		UHC PLAN OF THE/HCCCLAIMPMT TRN*1*2020072613800504*1363379945*000095 378\
7/29	154.50		UHC PLAN OF THE/HCCCLAIMPMT TRN*1*2020072612900290*1363379945*000095 378\
7/29	167.47		CARITEN HP/HCCCLAIMPMT TRN*1*010560011755167*1621579044\
7/29	422.18		AETNA A04/HCCCLAIMPMT TRN*1*820206000221565*1066033492\
7/29	674.80		TNCH Claims/HCCCLAIMPMT TRN*1*0900008619*1300752651\
7/29	915.35		AETNA AS01/HCCCLAIMPMT TRN*1*820206000221573*1066033492\
7/29	1,035.94		PAY PLUS/HCCCLAIMPMT TRN*1*107443297*1630343428\
7/29	1,124.43		UnitedHealthcare/HCCCLAIMPMT TRN*1*1550996115*1411289245*000087726\
7/29	4,433.94		AETNA AS01/HCCCLAIMPMT TRN*1*820206000221566*1066033492\
7/29	6,120.00		UHC GOVERNMENT E/HCCCLAIMPMT TRN*1*550671062*1391995276*0000UMR01\



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Miscellaneous Credits

Date	Deposits	Withdrawals	Activity Description
7/30	170.72		Worldpay/NET SETLMT Worldpay NET SETLMT 54292980466 8275 LAUDERDALE COMMUNITY HOSPCB
7/30	4,052,941.67		DAILY SWEEP DD XXXXXX1402 Includes Interest of 33.22
7/30	79.98		Harmony Health P/HCCCLAIMPMT TRN*1*1002861064*1364050495\
7/30	90.74		Harmony Health P/HCCCLAIMPMT TRN*1*1002859797*1364050495\
7/30	98.84		UHC PLAN OF THE/HCCCLAIMPMT TRN*1*2020072915800042*1363379945*000095 378\
7/30	488.73		UNITEDHEALTHCARE/HCCCLAIMPMT TRN*1*1TR63133199*1411289245*000087726\
7/30	923.56		UHC PLAN OF THE/HCCCLAIMPMT TRN*1*2020072911900066*1363379945*000095 378\
7/30	1,600.57		UMR/HCCCLAIMPMT TRN*1*551057654*1391995276*0000UMR01\
7/30	2,239.79		AARP Supplementa/HCCCLAIMPMT TRN*1*1551107755*1362739571*000036273\
7/30	27,108.36		UnitedHealthcare/HCCCLAIMPMT TRN*1*1551357636*1411289245*000087726\
7/30	29,338.42		A/B MAC PT A TN/HCCCLAIMPMT TRN*1*EFT3556115*1571062326*000010311~
7/30	35,088.01		A/B MAC PT A TN/HCCCLAIMPMT TRN*1*EFT3556193*1571062326*000010311~
7/31	470.68		Worldpay/NET SETLMT Worldpay NET SETLMT 54292980466 8275 LAUDERDALE COMMUNITY HOSPCB
7/31	4,150,196.93		DAILY SWEEP DD XXXXXX1402 Includes Interest of 34.02
7/31	85.79		Harmony Health P/HCCCLAIMPMT TRN*1*1002861591*1364050495\
7/31	94.50		AETNA AS01/HCCCLAIMPMT TRN*1*820210000017609*1066033492\
7/31	776.13		UHC PLAN OF THE/HCCCLAIMPMT TRN*1*2020073015900617*1363379945*000095 378\
7/31	2,478.25		UHC PLAN OF THE/HCCCLAIMPMT TRN*1*2020073016000077*1363379945*000095 378\
7/31	6,949.19		HUMANA INS CO/HCCCLAIMPMT TRN*1*001290051621137*1391263473\
7/31	19,979.27		A/B MAC PT A TN/HCCCLAIMPMT TRN*1*EFT3556798*1571062326*000010311~
7/31	24,390.89		A/B MAC PT A TN/HCCCLAIMPMT TRN*1*EFT3556874*1571062326*000010311~



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CAH ACQUISITION COMPANY 11 LLC

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Miscellaneous Debits

Date	Deposits	Withdrawals	Activity Description
7/01		4,468,839.09	Trnsfr to CHECKING Acct Ending in 1402
7/02		2.64	Worldpay/MTHCHGS
			MERCH BANKCARD 542929804668275 LAUDERDAL
			E COMMUNITY HOSP
7/02		4,178,129.41	Trnsfr to CHECKING Acct Ending in 1402
7/03		42.70	Worldpay/MTHCHGS
			MERCH BANKCARD 542929804668275 LAUDERDAL
			E COMMUNITY HOSP
7/03		4,191,485.47	Trnsfr to CHECKING Acct Ending in 1402
7/06		1.41	Worldpay/MTHCHGS
			MERCH BANKCARD 542929804668275 LAUDERDAL
			E COMMUNITY HOSP
7/06		89.18	Worldpay/MTHCHGS
			MERCH BANKCARD 542929804668275 LAUDERDAL
			E COMMUNITY HOSP
7/06		4,207,104.88	Trnsfr to CHECKING Acct Ending in 1402
7/07		4,215,875.00	Trnsfr to CHECKING Acct Ending in 1402
7/08		4,274,928.22	Trnsfr to CHECKING Acct Ending in 1402
7/09		15.58	Worldpay/MTHCHGS
			MERCH BANKCARD 542929804668275 LAUDERDAL
			E COMMUNITY HOSP
7/09		4,278,043.37	Trnsfr to CHECKING Acct Ending in 1402
7/10		3.32	Worldpay/MTHCHGS
			MERCH BANKCARD 542929804668275 LAUDERDAL
			E COMMUNITY HOSP
7/10		7.66	Worldpay/MTHCHGS
			MERCH BANKCARD 542929804668275 LAUDERDAL
			E COMMUNITY HOSP
7/10		4,083,615.43	Trnsfr to CHECKING Acct Ending in 1402
7/13		2.14	Worldpay/MTHCHGS
			MERCH BANKCARD 542929804668275 LAUDERDAL
			E COMMUNITY HOSP
7/13		6.20	Worldpay/MTHCHGS
			MERCH BANKCARD 542929804668275 LAUDERDAL
			E COMMUNITY HOSP
7/13		4,090,895.20	Trnsfr to CHECKING Acct Ending in 1402
7/14		4,094,336.47	Trnsfr to CHECKING Acct Ending in 1402
7/15		7.21	Worldpay/MTHCHGS
			MERCH BANKCARD 542929804668275 LAUDERDAL
			E COMMUNITY HOSP
7/15		4,158,255.12	Trnsfr to CHECKING Acct Ending in 1402
7/16		4.99	FIRSTCNB/CM FEES
7/16		3,779,972.87	Trnsfr to CHECKING Acct Ending in 1402
7/17		3,835,373.55	Trnsfr to CHECKING Acct Ending in 1402
7/20		3.60	Worldpay/MTHCHGS
			MERCH BANKCARD 542929804668275 LAUDERDAL
			E COMMUNITY HOSP
7/20		3,837,207.40	Trnsfr to CHECKING Acct Ending in 1402



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CAH ACQUISITION COMPANY 11 LLC

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Miscellaneous Debits

Date	Deposits	Withdrawals	Activity Description
7/21		4,017,712.72	Trnsfr to CHECKING Acct Ending in 1402
7/22		128.40	Worldpay/MTHCHGS
			MERCH BANKCARD 542929804668275 LAUDERDAL
			E COMMUNITY HOSP
7/22		4,143,712.56	Trnsfr to CHECKING Acct Ending in 1402
7/23		47.98	Worldpay/MTHCHGS
			MERCH BANKCARD 542929804668275 LAUDERDAL
			E COMMUNITY HOSP
7/23		4,156,208.76	Trnsfr to CHECKING Acct Ending in 1402
7/24		14.35	Worldpay/MTHCHGS
			MERCH BANKCARD 542929804668275 LAUDERDAL
			E COMMUNITY HOSP
7/24		4,198,027.16	Trnsfr to CHECKING Acct Ending in 1402
7/27		3.71	Worldpay/MTHCHGS
			MERCH BANKCARD 542929804668275 LAUDERDAL
			E COMMUNITY HOSP
7/27		17.81	Worldpay/MTHCHGS
			MERCH BANKCARD 542929804668275 LAUDERDAL
			E COMMUNITY HOSP
7/27		3,949,313.16	Trnsfr to CHECKING Acct Ending in 1402
7/28		3,965,060.37	Trnsfr to CHECKING Acct Ending in 1402
7/29		4.01	Worldpay/MTHCHGS
			MERCH BANKCARD 542929804668275 LAUDERDAL
			E COMMUNITY HOSP
7/29		4,052,908.45	Trnsfr to CHECKING Acct Ending in 1402
7/30		6.48	Worldpay/MTHCHGS
			MERCH BANKCARD 542929804668275 LAUDERDAL
			E COMMUNITY HOSP
7/30		4,150,162.91	Trnsfr to CHECKING Acct Ending in 1402
7/31		20.59	Worldpay/MTHCHGS
			MERCH BANKCARD 542929804668275 LAUDERDAL
			E COMMUNITY HOSP
7/31		3,768,322.76	Trnsfr to CHECKING Acct Ending in 1402
7/31		60.00	SAFEKEEPING FEE

Paid Checks

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
7/02	1469	376,815.96	7/16	1472	382,669.26	7/31	1475	7,440.39
7/10	1470	219,197.85	7/21	1473	1,378.32	7/31	1476	429,637.89
7/14	1471	7,420.44	7/27	1474	255,801.66			

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Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
7/01	100.00	7/13	100.00	7/23	100.00
7/02	100.00	7/14	100.00	7/24	100.00
7/03	100.00	7/15	100.00	7/27	100.00
7/06	100.00	7/16	100.00	7/28	100.00
7/07	100.00	7/17	100.00	7/29	100.00
7/08	100.00	7/20	100.00	7/30	100.00
7/09	100.00	7/21	100.00	7/31	40.00
7/10	100.00	7/22	100.00		

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FIRST CITIZENS NATIONAL BANK CHECKING DEPOSIT
DATE July 7, 2020 116244
NAME Loud. Comm. Hosp 8252383
ACCOUNT NUMBER [REDACTED]
NET DEPOSIT \$ 83686.27

07/02/2020 Serial# Amount \$83,686.27

FIRST CITIZENS NATIONAL BANK CHECKING DEPOSIT
DATE July 8, 2020 88436
NAME Loud. Comm. Hosp 4970489
ACCOUNT NUMBER [REDACTED]
NET DEPOSIT \$ 50589.25

07/08/2020 Serial# Amount \$50,589.25

FIRST CITIZENS NATIONAL BANK CHECKING DEPOSIT
DATE July 8, 2020 60155
NAME Loud. Comm. Hosp 4772381
ACCOUNT NUMBER [REDACTED]
NET DEPOSIT \$ 48325.36

07/15/2020 Serial# Amount \$48,325.36

FIRST CITIZENS NATIONAL BANK CHECKING DEPOSIT
DATE July 22, 2020 160365
NAME Loud. Comm. Hosp 11338462
ACCOUNT NUMBER [REDACTED]
NET DEPOSIT \$ 114988.27

07/22/2020 Serial# Amount \$114,988.27

CHECKING DEPOSIT
20200729 16:18:23 7 D65007002A
000000034 DDA Deposit 701
Amount \$ 72,436.33

07/29/2020 Serial# Amount \$72,436.33

CAH ACQUISITION 11 LLC BY MARIANNA WILLIAMS RECEIVER
PO BOX H DYERSBURG, TN 38025
DATE 7/1/20 1469
PAY TO THE ORDER OF Cohesive Healthcare \$ 376,815.96
FIRST CITIZENS NATIONAL BANK
NET DEPOSIT \$ 376,815.96

07/02/2020 Serial# 1469 Amount \$376,815.96

CAH ACQUISITION 11 LLC BY MARIANNA WILLIAMS RECEIVER
PO BOX H DYERSBURG, TN 38025
DATE 7/9/2020 1470
PAY TO THE ORDER OF Cohesive Healthcare \$ 219,197.85
FIRST CITIZENS NATIONAL BANK
NET DEPOSIT \$ 219,197.85

07/10/2020 Serial# 1470 Amount \$219,197.85

CAH ACQUISITION 11 LLC BY MARIANNA WILLIAMS RECEIVER
PO BOX H DYERSBURG, TN 38025
DATE 7/10/2020 1471
PAY TO THE ORDER OF Farmers State Financial \$ 7420.44
FIRST CITIZENS NATIONAL BANK
NET DEPOSIT \$ 7,420.44

07/14/2020 Serial# 1471 Amount \$7,420.44

CAH ACQUISITION 11 LLC BY MARIANNA WILLIAMS RECEIVER
PO BOX H DYERSBURG, TN 38025
DATE 7/15/2020 1472
PAY TO THE ORDER OF Cohesive Healthcare \$ 382,669.26
FIRST CITIZENS NATIONAL BANK
NET DEPOSIT \$ 382,669.26

07/16/2020 Serial# 1472 Amount \$382,669.26

CAH ACQUISITION 11 LLC BY MARIANNA WILLIAMS RECEIVER
PO BOX H DYERSBURG, TN 38025
DATE 7/16/2020 1473
PAY TO THE ORDER OF Demas \$ 1,378.32
FIRST CITIZENS NATIONAL BANK
NET DEPOSIT \$ 1,378.32

07/21/2020 Serial# 1473 Amount \$1,378.32

CAH ACQUISITION 11 LLC BY MARIANNA WILLIAMS RECEIVER
PO BOX H DYERSBURG, TN 38025
DATE 7/23/20 1474
PAY TO THE ORDER OF Cohesive Healthcare \$ 255,801.66
FIRST CITIZENS NATIONAL BANK
NET DEPOSIT \$ 255,801.66

07/27/2020 Serial# 1474 Amount \$255,801.66

CAH ACQUISITION 11 LLC BY MARIANNA WILLIAMS RECEIVER
PO BOX H DYERSBURG, TN 38025
DATE 7/24/20 1475
PAY TO THE ORDER OF TRES Corporation \$ 7,440.39
FIRST CITIZENS NATIONAL BANK
NET DEPOSIT \$ 7,440.39

07/31/2020 Serial# 1475 Amount \$7,440.39

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CAH ACQUISITION 11 LLC		1476
BY MARIANNA WILLIAMS RECEIVER		
PO BOX 11		
DYERSBURG, TN 38024		
DATE <u>7/30/20</u>		
PAY TO THE ORDER OF <u>Cohesive Healthcare</u>	\$ <u>429,637.89</u>	
<u>Four hundred twenty nine thousand six hundred thirty seven and 89/100</u>		
FIRST CITIZENS NATIONAL BANK Dyersburg, TN 38024		
<u>Marianne Williams</u>		
MEMO: 0843010420		

07/31/2020 Serial# 1476 Amount \$429,637.89

LAUDERDALE COMMUNITY HOSPITAL
BALANCE SHEET

Class	7/31/20	6/30/20	5/31/20	4/30/20	3/31/20	2/28/20	1/31/20	12/31/19	11/30/19	10/31/19	9/30/19
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
100 CASH	3,754,158.33	4,399,423.40	4,411,181.16	1,452,066.97	865,802.31	924,390.65	1,164,624.25	1,707,852.30	157,433.24	90,724.45	29,249.89
102 ACCOUNTS RECEIVABLE	2,962,458.21	2,792,847.87	1,853,334.25	2,655,979.78	2,279,191.50	2,682,428.87	5,113,630.18	5,325,733.92	6,067,341.86	5,051,075.77	4,334,949.63
104 INVENTORY	143,935.17	143,935.17	143,935.17	143,935.17	143,935.17	143,935.17	140,162.94				
105 PREPAID INSURANCE	53,871.29	59,856.99	59,856.99	60,160.69							
151 CAPITAL ASSETS, NET	5,223,334.31	5,108,086.96	5,116,620.98	5,022,843.07	5,033,071.87	5,045,004.83	5,056,937.94	5,068,870.67	5,080,314.58	5,092,492.29	5,104,670.00
TOTAL ASSETS	12,131,671.61	12,498,164.69	11,584,928.55	9,334,985.68	8,322,000.85	8,795,759.52	11,475,355.31	11,802,456.89	11,300,089.68	10,234,296.51	9,468,869.52
200 ACCOUNTS PAYABLE	4,677,587.48	4,752,364.60	4,736,248.95	5,263,727.13	5,254,147.70	5,173,111.26	5,224,080.41	4,912,701.31	4,300,318.73	3,876,342.93	3,465,341.46
207 ACCRUED LIABILITIES	989,126.79	1,121,564.99	1,017,960.05	909,859.44	876,948.89	825,487.69	900,314.10	1,079,845.24	1,136,072.35	1,065,082.98	1,130,884.72
202 PRE-PETITION AP/ACCURED LIABILITIES	(3,598,499.41)	(3,580,299.58)	(3,580,426.83)	(3,580,426.83)	(3,573,288.23)	(3,573,043.55)	(3,569,049.51)	(3,569,270.34)	(3,569,270.34)	(3,569,270.34)	(3,569,270.34)
201 ACCRUED INTEREST EXPENSE	309,248.04	290,814.51	233,771.04	220,988.50	208,418.30	195,835.76	183,877.90	161,777.01	148,295.59	134,814.17	121,332.75
209 STIMULUS FUNDS LIABILITY	3,330,582.04	3,467,903.83	3,458,696.27	3,083,361.95							
204 DUE TO MEDICARE	2,390,305.68	2,474,875.54	2,059,849.45	2,633,746.32	2,660,376.23	2,701,878.71	2,730,985.35	2,759,845.43	2,788,461.04	2,817,600.83	2,844,967.00
203 DIP NOTES PAYABLE - STONE BANK	1,067,650.09	1,067,650.09	1,067,650.09	1,067,650.09	1,067,650.09	1,067,650.09	1,067,650.09	1,067,650.09	1,067,650.09	867,650.09	867,650.09
205 PRE-PETITION LONG-TERM DEBT OTHER	1,347,858.58	1,347,858.58	1,347,858.58	1,347,858.58	1,347,858.58	1,347,858.58	1,347,858.58	1,347,858.58	1,347,858.58	1,347,858.58	1,347,858.58
206 PRE-PETITION LONG-TERM NOTE - STONE BANK	2,357,557.69	2,357,557.69	2,357,557.69	2,357,557.69	2,357,557.69	2,357,557.69	2,357,557.69	2,357,557.69	2,357,557.69	2,357,557.69	2,357,557.69
TOTAL LIABILITIES	12,871,416.98	13,240,290.25	12,699,165.29	10,529,322.87	10,159,868.25	10,096,336.23	10,243,274.61	10,117,965.01	9,576,943.73	8,897,636.93	8,566,321.95
EQUITY	(739,745.37)	(742,125.56)	(1,114,236.74)	(1,194,337.19)	(1,877,867.40)	(1,300,576.71)	1,232,080.70	1,684,491.88	1,723,145.95	1,336,652.58	903,547.57
TOTAL LIABILITIES AND EQUITY	12,131,671.61	12,498,164.69	11,584,928.55	9,334,985.68	8,322,000.85	8,795,759.52	11,475,355.31	11,802,456.89	11,300,089.68	10,234,296.51	9,468,869.52

LAUDERDALE COMMUNITY HOSPITAL
OPERATING STATEMENT

	7/31/20	6/30/20	5/31/20	4/30/20	3/31/20	2/28/20	1/31/20	12/31/19	11/30/19	10/31/19	9/30/19
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
400 PATIENT SERVICE REVENUE, GROSS	33,281,880.94	29,719,541.89	26,496,939.67	23,654,943.02	20,640,391.17	17,299,631.09	13,972,565.99	10,327,164.66	6,694,593.00	3,580,227.00	18,933,276.82
500 DEDUCTIONS FROM REVENUE	(22,497,202.84)	(20,161,748.38)	(18,363,824.68)	(16,246,206.02)	(15,137,476.41)	(12,537,791.50)	(7,983,099.71)	(5,561,936.54)	(3,432,029.70)	(1,867,348.30)	(13,815,179.77)
PATIENT SERVICE REVENUE, NET	10,784,678.10	9,557,793.51	8,133,114.99	7,408,637.00	5,502,914.76	4,761,839.59	5,989,466.28	4,765,228.12	3,262,563.30	1,712,878.70	5,118,097.05
OTHER REVENUE	923,979.85	775,605.17	514,205.30	11,110.03	7,762.88	4,688.69	630.03	250.00			
SALARIES AND BENEFITS	6,021,712.40	5,358,474.47	4,691,088.40	4,049,653.45	3,476,831.38	2,937,558.86	2,364,583.77	1,641,505.61	990,264.57	532,430.60	3,744,146.14
CONTRACT LABOR	1,445,896.79	1,306,782.41	1,203,303.06	1,042,758.73	909,081.70	783,746.07	662,473.03	525,445.43	259,256.04	128,100.09	935,551.53
PURCHASED SERVICES	1,643,748.50	1,415,192.74	1,275,591.76	1,186,660.77	1,019,694.10	867,019.42	695,590.02	382,021.26	309,876.11	143,283.61	341,736.26
LEASES	236,655.09	208,953.94	160,519.22	140,402.14	96,035.17	81,778.60	70,448.28	65,035.24	43,851.05	33,492.61	90,530.05
SUPPLIES AND OTHER	1,147,191.65	974,950.39	802,010.21	695,230.29	548,754.67	393,476.33	276,448.91	237,417.79	195,756.97	115,150.35	822,946.89
MANAGEMENT FEE	1,800,000.00	1,725,000.00	1,650,000.00	1,575,000.00	1,500,000.00	1,250,000.00	1,000,000.00	693,250.00	500,000.00	250,000.00	1,540,322.58
UTILITIES	299,980.11	268,587.86	239,870.81	211,193.72	179,941.90	150,058.13	118,644.92	89,206.25	55,612.52	24,663.43	229,296.61
INTEREST EXPENSE	295,174.23	268,570.08	207,709.72	184,380.80	160,534.78	138,505.20	117,208.25	70,569.81	47,888.24	23,764.29	205,558.46
RESTRUCTURE COSTS	285,925.43	285,925.43	285,925.43	263,959.85	243,652.43	223,876.43	223,876.43	15,704.00	15,704.00	15,704.00	4,875.00
TAXES	18,854.46	18,697.05	18,652.71	16,325.79	15,829.03	14,829.03	14,418.19	10,130.14			
DEPRECIATION	147,713.40	132,838.61	118,887.59	81,827.31	71,598.51	59,665.55	47,732.44	35,799.33	24,355.42	12,177.71	83,822.89
TOTAL OPERATING EXPENSES	13,336,852.06	11,963,972.98	10,656,558.91	9,447,492.85	8,221,953.67	6,800,513.62	5,591,424.24	3,766,114.86	2,441,964.92	1,278,766.69	7,998,786.41
NET INCOME (LOSS)	(1,628,194.11)	(1,630,574.30)	(2,009,238.62)	(2,027,745.82)	(2,711,276.03)	(2,133,985.34)	398,672.07	999,363.26	820,598.38	434,112.01	(2,880,689.36)

* Unless specifically noted the above items on the balance sheet are post-petition.